

Water Resources, Department of

Agency Expenditure Summary

	FY2000		FY2001		FY2002	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
Management and Support	2,330,800	2,310,200	1,643,900	1,600,000	3,679,000	2,475,800
Planning and Technical Services	4,656,300	4,066,900	5,827,300	5,509,200	6,899,600	6,787,400
Energy	4,512,300	2,640,800	4,583,700	4,580,800	4,667,400	4,688,100
Snake River Basin Adjudication	2,984,300	2,610,600	3,124,200	3,056,800	3,210,800	3,253,100
Water Management	4,724,600	4,490,300	4,933,700	4,785,500	4,997,400	5,117,700
Total	19,208,300	16,118,800	20,112,800	19,532,300	23,454,200	22,322,100
General	10,989,700	11,002,300	10,604,800	10,317,600	13,234,300	12,046,500
Dedicated	3,164,100	1,157,100	3,385,800	3,274,200	3,309,900	3,322,600
Federal	2,269,700	1,733,800	3,374,200	3,231,800	3,826,100	3,843,600
Other	2,784,800	2,225,600	2,748,000	2,708,700	3,083,900	3,109,400
Total	19,208,300	16,118,800	20,112,800	19,532,300	23,454,200	22,322,100
Personnel Costs	9,696,600	9,440,600	10,457,800	9,828,500	10,464,300	10,732,400
Operating Expenditures	7,399,600	4,813,200	8,073,200	8,073,200	10,094,900	9,858,500
Capital Outlay	755,800	862,500	225,500	225,500	489,700	336,400
Trustee/Benefit Payments	1,356,300	1,002,500	1,356,300	1,405,100	2,405,300	1,394,800
Lump Sum	0	0	0	0	0	0
Total	19,208,300	16,118,800	20,112,800	19,532,300	23,454,200	22,322,100
FTP Positions	182.00	182.00	183.00	183.00	183.00	183.00

Water Resources, Department of

Budget Highlights

1. The Governor recommends a \$500,000 one-time General Fund supplemental for the Water Resource Board's loan and grant programs. The revolving development fund and the water management fund would each receive \$250,000. This will enable these funds to continue to provide local public entities with loans and grants for a variety of water project activities.
2. Another \$500,000 in one-time General Funds is recommended in FY 2002 to allow the Department to plan and design a lease-purchase arrangement for a new building for its central Boise office. It is anticipated that a 50,000 square foot building would result in annual payments of around \$900,000 a year for a twenty year period at which point the state would own the building. Since the Department currently pays close to \$400,000 a year to rent its current central office, a \$500,000 increase will be needed in either FY 2003 or FY 2004 to begin making the payments on the new facility.
3. Provide \$100,000 in indirect support funds in each of the next three years to convert existing paper and microfilmed documents to a digital format. This will allow the Department to provide public access over the Internet to water rights data, well construction information, and other material. An additional \$40,000 in one-time indirect support funds is recommended to purchase a dedicated firewall to reduce or eliminate the possibility of unauthorized access and/or potential interruption of services.
4. The Governor supports a three-year funding proposal to improve the Department's Eastern Snake Plain Aquifer (ESPA) model. Each year \$400,000 in General Funds, \$250,000 in federal funds and \$125,000 in other funds will be needed. The objective is to provide for a coordinated, interagency approach to enhance and further calibrate the existing ESPA and the interactions between ground and surface water.
5. Provide \$300,000 in federal funds should they become available to formulate comprehensive state water plans for the Upper Salmon and Lower Clearwater River Basins. These funds will assist in resolving key salmon issues in accordance with the salmon recovery plan adopted by the governors of the four Pacific Northwest states.

Water Resources, Department of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2001 Original Appropriation	183.00	10,604,800	20,112,800	183.00	10,604,800	20,112,800
4.30 Supplemental	0.00	0	0	0.00	500,000	500,000
4.40 Negative Supplemental	0.00	0	0	0.00	(287,200)	(395,300)
4.70 Revenue Adjustments	0.00	0	0	0.00	(500,000)	(500,000)
5.00 FY 2001 Total Appropriation	183.00	10,604,800	20,112,800	183.00	10,317,600	19,717,500
6.30 FTP or Fund Adjustment	0.00	0	(105,700)	0.00	0	(105,700)
6.50 Transfer Between Programs	0.00	0	(79,500)	0.00	0	(79,500)
7.00 FY 2001 Estimated Expenditures	183.00	10,604,800	19,927,600	183.00	10,317,600	19,532,300
8.40 Removal of One-Time Expenditures	0.00	(236,500)	(361,800)	0.00	(236,500)	(361,800)
8.90 Other Adjustments	0.00	0	0	0.00	287,200	395,300
9.00 FY 2002 Base	183.00	10,368,300	19,565,800	183.00	10,368,300	19,565,800
10.10 Personnel Costs Rollups	0.00	71,000	98,500	0.00	71,000	98,500
10.20 Inflationary Adjustments	0.00	36,400	166,200	0.00	25,800	110,800
10.30 Replacement Items	0.00	474,500	480,500	0.00	290,400	296,400
10.40 Interagency Nonstandard Adjustments	0.00	55,200	70,700	0.00	55,900	71,500
10.60 Change In Employee Compensation	0.00	65,900	94,500	0.00	296,600	425,600
10.70 External Nonstandard Adjustments	0.00	38,500	38,500	0.00	38,500	38,500
11.00 FY 2002 Total Maintenance	183.00	11,109,800	20,514,700	183.00	11,146,500	20,607,100
Management and Support						
12.01 New Building for Dept.'s Boise Office	0.00	513,000	513,000	0.00	500,000	500,000
12.02 Water Resource Board Loans & Grants	0.00	1,000,000	1,000,000	0.00	0	0
12.03 Backfile Conversion	0.00	0	100,000	0.00	0	100,000
12.04 Information Technology Training	0.00	40,000	40,000	0.00	0	0
12.05 Internet Firewall	0.00	0	40,000	0.00	0	40,000
Planning and Technical Services						
12.01 Eastern Snake Plain Aquifer Model	0.00	408,500	783,500	0.00	400,000	775,000
12.02 Hydrologic Monitoring for Bruneau Snail	0.00	30,000	30,000	0.00	0	0
12.03 Salmon and Clearwater River Planning	0.00	0	300,000	0.00	0	300,000
12.04 Palouse Aquifer Study	0.00	100,000	100,000	0.00	0	0
12.05 Portneuf River Study	0.00	33,000	33,000	0.00	0	0
13.00 FY 2002 Total Governor's Rec.	183.00	13,234,300	23,454,200	183.00	12,046,500	22,322,100
Amount Change From Base	0.00	2,866,000	3,888,400	0.00	1,678,200	2,756,300
Percent Change From Base	0.00%	27.64%	19.87%	0.00%	16.19%	14.09%